

FACILITIES CAPITAL COST OF MONEY FACTORS COMPUTATION

fcomm.xls

CONTRACTOR:			ADDRESS:				
BUSINESS UNIT:							
	1	2	3	4	5	6	7
COST ACCOUNTING PERIOD:	Applicable Cost of Money Rate - ____%	Accumulation & Direct Distribution of N.B.V.	Allocation of Undistributed	Total Net Book Value	Cost of Money for the Cost Accounting Period	Allocation Base for the Period	Facilities Capital Cost of Money Factors
BUSINESS UNIT FACILITIES CAPITAL	RECORDED		Basis of Allocation	Columns 2 + 3	Columns 1 x 4	In Unit(s) of Measure	Columns 5 ÷ 6
	LEASED PROPERTY						
	CORPORATE OR GROUP						
	TOTAL						
	UNDISTRIBUTED						
	DISTRIBUTED						
OVERHEAD POOLS							
G&A EXPENSE POOLS							
TOTAL							